

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on November 3, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	9,313.47	7.00	7.75	7.08
(B) 15-91 Days	7,821.43	6.98	7.80	7.06
(C) 92-182 Days	3,169.00	7.13	7.20	7.13
	20,303.90			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	13,105.20	7.25	7.60	7.28
2022	585.60	8.20	8.20	8.20
2023	15,912.00	8.12	8.18	8.17
2024	2,752.50	8.78	8.90	8.85
2028	313.20	7.62	8.25	7.88
	32,668.50			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,763.88	7.02	7.20	7.02
(B) 15-91 Days	13,764.70	7.04	7.14	7.10
(C) 92-182 Days	3,144.00	7.13	7.13	7.13
(D) 183-364 Days	158.00	7.10	7.10	7.10
	19,830.58			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,037.50	7.25	7.30	7.29
2022	3,988.40	8.20	8.25	8.24
2023	10,586.40	6.73	8.61	8.17
2024	1,636.50	8.03	9.02	8.85
	28,248.80			

REPO Lending Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	575.00	7.10	7.10	7.10
PIB10FL	2,575.00	7.20	7.20	7.20
	3,150.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,873.00	6.70	6.70	6.70
TB6M	500.00	6.65	6.65	6.65

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,039.00	6.70	6.70	6.70
	4,412.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	669.50	7.00	7.00	7.00
	669.50			

SBP OverNight Reverse REPO Facility to Non Banks